

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 6-7, 2002

Reference No.: 2.6a.(2)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION FOR LOCAL STATE TRANSPORTATION
IMPROVEMENTS PROGRAM RAIL/TRANSIT PROJECT RESOLUTION MFP-02-17**

RECOMMENDATION:

The California Department of Transportation (Department) does not recommend the California Transportation Commission (Commission) approve the following Resolution, advancing the allocation of \$62,000 in the State Highway Account (SHA) funds, from Items 2660-301-0042 and 2660-301-0890 Budget Act of 2002, for one (1) Local State Transportation Improvement Program (STIP) Rail/Transit project for Mono County from Fiscal Year 2003-2004 to Fiscal Year 2002-2003.

FINANCIAL RESOLUTION:

Resolved That:

A total of \$62,000 in the State Highway Account (SHA) funds, programmed in the 2003 STIP, be allocated in Fiscal Year 2002-2003 to the Recipient for the project on the attached Vote List.

The Recipient is committed to providing any required local matching funds and to fully fund implementation of the project in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant

projects, and is governed by the terms and conditions for the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient and the Department.

The Recipient shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the Recipient, or successor public entities, fail or cease to utilize the Projects' properties for the intended public transit purposes or sell or transfer title of the Project, this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project. The credit due the Commission in each instance will be measured by the ration of State and other public funding to that provided from Recipient. That ration will be applied to the fair market value of the Projects' property.

The Recipient shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimburses and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Or, Funds allocated for local project development or right of way costs must be expended by the end of the second year following the fiscal year in which the funds were allocated. For local grant projects, the local agency must invoice Caltrans for these costs no later than 180 days after the fiscal year in which the final expenditure occurred unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Attachment(s)

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a(2) Local State Transportation Improvement Program (STIP) Rail/Transit Projects				Resolution MFP-02-17																														
1 \$62,000 Mono County <u>Mono LTC</u> 09-Mono County Senate: 1 Assembly: 4	Bus Purchase for Inyo-Mono Transit Purchase one 23-foot, 17-passenger, diesel-powered, ADA-compliant, replacement buses.	B000BA 09-2015 RIP / 03-04	2002-03 101-0042 101-0890 30.10.070.626	- \$62,000																														
	<table> <tr> <th>FUNDING</th><th>PRIOR</th><th>CURRENT</th><th>FUTURE</th><th>TOTAL</th></tr> <tr> <td>State</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>ST-Fed.</td><td>\$62,000</td><td>\$62,000</td><td>\$0</td><td>\$124,000</td></tr> <tr> <td>Local</td><td>\$8,000</td><td>\$8,000</td><td>\$0</td><td>\$16,000</td></tr> <tr> <td>L-Fed.</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>TOTAL</td><td>\$70,000</td><td>\$70,000</td><td>\$0</td><td>\$140,000</td></tr> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$0	\$0	\$0	ST-Fed.	\$62,000	\$62,000	\$0	\$124,000	Local	\$8,000	\$8,000	\$0	\$16,000	L-Fed.	\$0	\$0	\$0	\$0	TOTAL	\$70,000	\$70,000	\$0	\$140,000	\$0 \$0 \$0 \$70,000 \$62,000		\$62,000
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TOTAL	\$70,000	\$70,000	\$0	\$140,000																														
(Savings of \$8,000 will revert to Mono County shares)																																		
<u>THE DEPARTMENT DOES NOT SUPPORT THE ADVANCEMENT OF THIS PROJECT</u>																																		